

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
January 08, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912796AQ2	
High Rate ¹	0.140%	
Allotted at High Price	11.24%	
Investment Rate ²	99.858444	
	0.142%	
Median Rate ³	0.130%	
Low Rate ⁴	0.120%	
Issue Date	January 10, 2013	
Maturity Date	January 09, 2014	
	Tendered	Accepted
Competitive	\$117,876,375,000	\$24,843,291,000
Noncompetitive	\$156,811,300	\$156,811,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$118,033,186,300	\$25,000,102,300⁶
SOMA	\$0	\$0
Total	\$118,033,186,300	\$25,000,102,300
	Tendered	Accepted
Primary Dealer ⁷	\$104,900,000,000	\$20,628,240,000
Direct Bidder ⁸	\$9,395,000,000	\$1,734,300,000
Indirect Bidder ⁹	\$3,581,375,000	\$2,480,751,000
Total Competitive	\$117,876,375,000	\$24,843,291,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$118,033,186,300/\$25,000,102,300 = 4.72

⁶Awards to TreasuryDirect = \$95,887,800.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.